

Earmarked Reserves summary

	Year end provision / (expenditure)				Total £
	2025/26 Budget £	2024/25 Forecast £	2023/24 Actual £	2022/23 Actual £	
GENERAL INCOME FUNDS					
Election Cost reserve	20,000	20,000	18,750	(32,878)	96,250
Equipment replacement (CAPITAL)				18,240	306,608
Children's play areas					729,624
Quarry improvements incl greenhouse					250,000
Establishment Fund			(188,638)	(561,362)	0
Allotments - (security)				10,234	33,119
Future fund				168,000	288,000
Recreation (astroturf)	10,000	10,000	10,000	10,000	70,000
Quarry riverbanks				5,447	125,447
IT upgrade and infrastructure			(11,641)	20,000	23,359
Splashpark	5,000	5,000	(2,227)	5,000	47,773
Youth service / centre upgrades				40,011	57,680
Dana footpath				18,000	68,000
Planned countryside works					5,000
Snow Clearance equipment				(18,240)	0
Fisheries improvements				(5,447)	0
Climate change fund			(41,791)	(30,865)	93,559
Lower quarry Toilets improvements					45,000
BMX upgrades			(30,000)		0
Youth - AC programme				(26,986)	0
Abbey Gardens Improvements				(15,000)	0
Toilets improvements					10,000
Bus Shelters - phase 2			(150,000)		0
Bus Shelters - phase 3			126,958		126,958
Ash die back			(21,488)		65,712
Quarry Picnic area					20,000
Public Safety Incl Quarry				35,360	55,360
Community Engagement				(8,000)	0
Ukraine Support Fund					25,000
Quarry Memorials				10,000	10,000
Footway lights reserve			(7,500)	7,500	0
Beaver project			(30,000)	30,000	0
Wall repairs			24,000		24,000
Greenfields Recreation Ground			437,666		437,666
DEFERRED INCOME / GRANT FUNDS					
Neighbourhood Fund (CIL)			186,418	298,884	1,725,399
Commutated Sums (S106)	(43,555)	(43,018)	(147,812)	4,292	672,835
Receipts in adv incl grants	(541)	(541)	(5,541)	12,999	23,305
	(9,096)	(8,559)	167,154	(4,811)	5,435,654

General Reserves Summary

	Year end surplus / (deficit)				Total £
	2025/26 Budget £	2024/25 Forecast £	2023/24 Forecast £	2022/23 Actual £	
General reserves	(448)	97,986	3,269	1,270	446,386